

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF VIRGINIA
LYNCHBURG DIVISION

In re: PARHAM CONSTRUCTION COMPANY § Case No. 15-61060
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Debtor(s)

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

William Callahan, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$11,000.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distributions to Claimants: <u>\$2,022,284.55</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$342,493.10</u>	

3) Total gross receipts of \$2,364,777.65 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$2,364,777.65 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$1,921,098.32	\$2,981,376.70	\$1,569,901.00	\$1,569,901.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$236,698.40	\$236,698.40	\$236,698.40
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$147,635.36	\$105,794.70	\$105,794.70
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$591,067.58	\$526,968.71	\$526,968.71	\$452,383.55
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$2,188,865.42	\$2,659,790.71	\$2,629,791.41	\$0.00
TOTAL DISBURSEMENTS	\$4,701,031.32	\$6,552,469.88	\$5,069,154.22	\$2,364,777.65

4) This case was originally filed under chapter 11 on 06/03/2015, and it was converted to chapter 7 on 10/02/2015. The case was pending for 37 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/18/2018

By: /s/ William Callahan
Trustee

STATEMENT This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Trade receivables	1121-000	\$44,222.00
Recovery of Prepetition Transfers	1241-000	\$102,774.45
Equipment Rental	1230-000	\$1,350.00
TAX REFUND	1224-000	\$1.00
2.02 acres, Greene County, VA - Tax assessment - \$97,800. Listed for \$75,000.00	1110-000	\$50,000.00
DIP Operating Account	1290-010	\$7,370.72
18 London Court - property taxes	1290-000	\$198.28
POLICY PAYMENT (per settlement agreement)	1249-000	\$80,000.00
Equipment and vehicles	1129-000	\$1,614,500.00
INTERESTS IN INSURANCE POLICIES	1229-000	\$464,361.20
TOTAL GROSS RECEIPTS		\$2,364,777.65
¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

EXHIBIT 3 - SECURED CLAIMS

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Old Dominion National Bank	4210-000	NA	\$180,000.00	\$180,000.00	\$180,000.00
6-3S	Internal Revenue Service	4300-000	NA	\$470,669.91	\$269,901.00	\$269,901.00
8	Tiger Fuel Company	4110-000	NA	\$359,426.36	\$0.00	\$0.00
15	Tiger Fuel Company	4110-000	\$336,765.25	\$359,426.36	\$0.00	\$0.00
35	Old Dominion National Bank	4110-000	\$1,584,333.07	\$1,611,854.07	\$1,120,000.00	\$1,120,000.00
TOTAL SECURED			\$1,921,098.32	\$2,981,376.70	\$1,569,901.00	\$1,569,901.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - William Callahan	2100-000	NA	\$94,193.33	\$94,193.33	\$94,193.33
Trustee, Expenses - Accel Process Service, Inc.	2200-000	NA	\$300.00	\$300.00	\$300.00
Trustee, Expenses - Harold L. Bare, Sr.	2200-000	NA	\$250.00	\$250.00	\$250.00
Trustee, Expenses - William Callahan	2200-000	NA	\$946.04	\$946.04	\$946.04
Charges, U.S. Bankruptcy Court	2700-000	NA	\$712.00	\$712.00	\$712.00
Fees, United States Trustee	2950-000	NA	\$9,753.86	\$9,753.86	\$9,753.86
Bond Payments - BOND	2300-000	NA	\$283.42	\$283.42	\$283.42
Bond Payments - Insurance Partners Agency, Inc.	2300-000	NA	\$4,000.00	\$4,000.00	\$4,000.00
Administrative Rent - J & J Development, LLC	2410-000	NA	\$3,000.00	\$3,000.00	\$3,000.00
Administrative Rent - J & J Development	2410-000	NA	\$6,000.00	\$6,000.00	\$6,000.00
Costs to Secure/Maintain Property - Bryant's Handyman Services	2420-000	NA	\$250.00	\$250.00	\$250.00
Costs re Sale of Property - Court Square Title of Charlottesville, Inc	2500-000	NA	\$2,571.32	\$2,571.32	\$2,571.32
Banking and Technology Service Fee - Rabobank, N.A.	2600-000	NA	\$9,065.24	\$9,065.24	\$9,065.24
Attorney for Trustee Fees (Other Firm) - Hirschler Fleischer, P.C.	3210-000	NA	\$88,150.50	\$88,150.50	\$88,150.50
Attorney for Trustee Expenses (Other Firm) - Hirschler Fleischer, P.C.	3220-000	NA	\$3,358.31	\$3,358.31	\$3,358.31
Accountant for Trustee Fees (Other Firm) - Carla R. Webb	3410-000	NA	\$10,220.63	\$10,220.63	\$10,220.63
Accountant for Trustee Expenses (Other Firm) - Carla R. Webb	3420-000	NA	\$643.75	\$643.75	\$643.75
Realtor for Trustee Fees (Real Estate Commissions) - Court Square Title of Charlottesville, Inc	3510-000	NA	\$3,000.00	\$3,000.00	\$3,000.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$236,698.40	\$236,698.40	\$236,698.40

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Prior Chapter Income Taxes - Internal Revenue Service - Internal Revenue Service	6810-000	NA	\$42,520.59	\$42,520.59	\$42,520.59
Prior Chapter Other State or Local Taxes - Albemarle County	6820-000	NA	\$41,997.95	\$157.29	\$157.29
Other Prior Chapter Professional Expenses - Hirschler Fleischer, P.C.	6710-000	NA	\$16,193.40	\$16,193.40	\$16,193.40
Other Prior Chapter Professional Fees - Hirschler Fleischer, P.C.	6700-000	NA	\$8,161.25	\$8,161.25	\$8,161.25
Attorney for D-I-P Fees - Douglas E. Little, Esq.	6210-160	NA	\$27,637.50	\$27,637.50	\$27,637.50
Attorney for D-I-P Expenses - Douglas E. Little, Esq.	6220-170	NA	\$121.03	\$121.03	\$121.03
Prior Chapter Trustee Compensation - William E. Callahan, Jr., Trustee	6101-000	NA	\$10,375.10	\$10,375.10	\$10,375.10
Prior Chapter Attorney for Trustee Expenses (Trustee Firm) - William E. Callahan, Jr., Trustee	6120-000	NA	\$628.54	\$628.54	\$628.54
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$0.00	\$147,635.36	\$105,794.70	\$105,794.70

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
6-3P	Internal Revenue Service	5800-000	\$591,067.58	\$404,452.58	\$404,452.58	\$347,207.89
7P	Commonwealth of VirginiaDepartment of Taxation	5800-000	NA	\$24,685.35	\$24,685.35	\$21,191.48
27P	Albemarle County	5800-000	NA	\$97,830.78	\$97,830.78	\$83,984.18
TOTAL PRIORITY UNSECURED CLAIMS			\$591,067.58	\$526,968.71	\$526,968.71	\$452,383.55

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Fleetcor Technologies	7100-000	NA	\$11,675.62	\$11,675.62	\$0.00
2	AutoZone, Inc.	7100-000	\$222.76	\$494.72	\$494.72	\$0.00
3	Container Rentals, LLC	7100-000	\$4,527.61	\$4,527.61	\$4,527.61	\$0.00
4	Van Der Linde Recycling	7100-000	\$3,513.62	\$82.81	\$82.81	\$0.00
5-3	Pantops Plaza, LLC c/o Paul S. Bliley, Jr.	7100-000	NA	\$30,365.35	\$30,365.35	\$0.00
6-3U	Internal Revenue Service	7300-000	NA	\$82,224.25	\$82,224.95	\$0.00
7U	Commonwealth of VirginiaDepartment of Taxation	7300-000	NA	\$8,062.54	\$8,062.54	\$0.00
9	Hawkins-Graves, Inc.c/o Paul J. Feinman Petty, Livingston, Dawson & Richards	7100-000	\$12,935.11	\$79,876.03	\$79,876.03	\$0.00
10	Allied Concrete	7100-000	\$38,158.48	\$7,896.00	\$7,896.00	\$0.00
11	Tri-State Utilities Co.c/o Benjamin A. Hubbard, Esq.	7100-000	\$18,137.76	\$18,137.76	\$18,137.76	\$0.00
12	Tri-State Utilities Co.c/o Benjamin A. Hubbard, Esq.	7100-000	\$3,202.24	\$5,450.00	\$5,450.00	\$0.00
13	United Rentals, Inc.Attn: Catina	7100-000	NA	\$72.27	\$72.27	\$0.00
16-2	Froehling & Robertson, Inc. Attn: Rosalind Goswick	7100-000	\$7,607.35	\$10,838.17	\$10,838.17	\$0.00
17	Wilson Ready Mix, LLC c/o Grant A. Richardson, Esq	7100-000	\$63,344.89	\$52,957.35	\$52,957.35	\$0.00

18	Harry A. Wrights, Inc.	7100-000	\$700.25	\$700.25	\$700.25	\$0.00
19	The Cincinnati Insurance Co. C/O Amy Hacker	7100-000	NA	\$38,347.00	\$38,347.00	\$0.00
20	Allied Portable Toilets	7100-000	\$1,977.12	\$3,183.13	\$3,183.13	\$0.00
21	Fisher Auto Parts	7100-000	\$5,646.39	\$5,759.31	\$5,759.31	\$0.00
22	Meridian Planning Group	7100-000	\$3,765.00	\$6,275.00	\$6,275.00	\$0.00
23	S.L. Williamson Company, Inc.	7100-000	\$112,474.88	\$91,152.79	\$91,152.79	\$0.00
24	Virginia Employment Commission	7100-000	NA	\$7,604.43	\$7,604.43	\$0.00
25	Bobby Parham	7100-000	\$91,000.00	\$90,000.00	\$90,000.00	\$0.00
26	Lenhart Pettit	7100-000	\$7,221.40	\$22,109.88	\$22,109.88	\$0.00
27S	Albemarle County	7300-000	\$9,113.86	\$6,807.78	\$6,807.78	\$0.00
28	Carter Machinery Company, Inc. c/o Crenshaw, Ware & Martin, P.L.C.	7100-000	\$802,522.42	\$978,212.93	\$978,212.93	\$0.00
29	Shenandoah Valley Landscaping, Inc. John D. Brooks, President	7100-000	\$192,320.00	\$265,022.71	\$265,022.71	\$0.00
30	Dominion Engineering & Design, LLC c/o Marshall M. Slayton Slayton Law, PLC	7100-000	NA	\$14,395.97	\$14,395.97	\$0.00
31	Ronald And Janet Parham	7100-000	\$666,407.00	\$666,407.00	\$666,407.00	\$0.00
32	J & J Development	7100-000	\$25,000.00	\$30,000.00	\$0.00	\$0.00
33	Charlottesville Stone Company	7100-000	\$79,067.28	\$68,126.03	\$68,126.03	\$0.00
34	Blakeley Greenhalgh	7100-000	\$40,000.00	\$52,953.75	\$52,953.75	\$0.00
36	United Rentals, Inc. Attn: Catina Bennett	7200-000	NA	\$72.27	\$72.27	\$0.00

TOTAL GENERAL UNSECURED CLAIMS	\$2,188,865.42	\$2,659,790.71	\$2,629,791.41	\$0.00
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Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 1

Case No.: 15-61060

Case Name: PARHAM CONSTRUCTION COMPANY

Trustee Name: (660450) William Callahan

Date Filed (f) or Converted (c): 10/02/2015 (c)

§ 341(a) Meeting Date: 10/30/2015

For Period Ending: 10/18/2018

Claims Bar Date: 02/02/2016

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 2.02 acres, Greene County, VA - Tax assessment - \$97,800. Listed for \$75,000.00 2.02 acres, Greene County, VA - Tax assessment - \$97,800. Listed for \$75,000.00	75,000.00	70,000.00		50,000.00	FA
2 Checking account Checking account	11,000.00	0.00		0.00	FA
3 Trade receivables Trade receivables	1,561,067.01	20,000.00		44,222.00	FA
4 Equipment and vehicles Equipment and vehicles	3,866,640.00	30,166.93		1,614,500.00	FA
5 DIP Operating Account (u)	0.00	7,370.72		7,370.72	FA
6 Equipment Rental (u)	0.00	1,350.00		1,350.00	FA
7 Recovery of Prepetition Transfers (u)	0.00	59,196.58		102,774.45	FA
8 INTERESTS IN INSURANCE POLICIES (u)	0.00	150,000.00		464,361.20	FA
9 18 London Court - property taxes (u) Property tax credits per HUD-1	0.00	0.00		198.28	FA
10 TAX REFUND (u)	0.00	Unknown		1.00	FA
11 POLICY PAYMENT (per settlement agreement) (u)	0.00	Unknown		80,000.00	FA
11 Assets Totals (Excluding unknown values)	\$5,513,707.01	\$338,084.23		\$2,364,777.65	\$0.00

Form 1
Individual Estate Property Record and Report
Asset Cases

Exhibit 8

Page: 2

Case No.: 15-61060

Case Name: PARHAM CONSTRUCTION COMPANY

For Period Ending: 10/18/2018

Trustee Name: (660450) William Callahan

Date Filed (f) or Converted (c): 10/02/2015 (c)

§ 341(a) Meeting Date: 10/30/2015

Claims Bar Date: 02/02/2016

Major Activities Affecting Case Closing:

Status of liquidation efforts:

4/20/18: Administration of assets completed.

3/16/18: Trustee completed settlement with insiders and awaiting approval by court.

1/28/18: Motion to sell insurance policy pending; negotiating resolution of claims against Ronnie & Janet Parham.

7/20/17: Trustee subpoenas being issued to obtain R. Parham medical records for sale of insurance policy; negotiations ongoing with Parhams re avoidable transfers.

3/31/17: Avoidable transfers recovery completed.

9/30/16: Asset #1 price reduced; trustee continues working on avoidable transfers and recovery of insurance policy proceeds.

1/20/16: Trustee completed liquidation of Asset #4 and has Asset #1 listed for sale. Trustee reviewing collectible AR (asset #3) and possible avoidable transfers.

April 2018:

- Status of liquidation efforts: completed
- Status of adversary actions/appeals: None required
- Status of claims review/objections: Completed.
- Status of tax returns: In process.

Initial Projected Date Of Final Report (TFR): 04/30/2017

Current Projected Date Of Final Report (TFR): 06/18/2018 (Actual)

Form 2

Exhibit 9

Page: 1

Cash Receipts And Disbursements Record

Case No.: 15-61060

Trustee Name:

William Callahan (660450)

Case Name: PARHAM CONSTRUCTION COMPANY

Bank Name:

Rabobank, N.A.

Taxpayer ID #: **-***2736

Account #:

*****7300 Checking

For Period Ending: 10/18/2018

Blanket Bond (per case limit): \$3,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/03/15	{6}	Lane-Corman, A Joint Venture 90 Fieldstone Ct. Cheshire, CT 06410	Equipment rental	1230-000	1,350.00		1,350.00
11/03/15	{5}	Parham Construction Operating Account, 1766 Scottsville Road Charlottesville, VA 22902	DIP Operating Account - Chap 11	1290-010	7,370.72		8,720.72
11/30/15		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.03	8,710.69
12/08/15	{10}	Commonwealth of Virginia Department of Taxation, PO Box 658 Richmond, VA 23218-0658	9/30/15 Withholding credit	1224-000	1.00		8,711.69
12/08/15	{4}	Motleys Asset Disposition Group Escrow Account, 3600 Deepwater Terminal Road Richmond, VA 23234	Per motion to sell order entered 11/20/15	1129-000	1,400,000.00		1,408,711.69
12/11/15	101	J & J Development, LLC	Monthly lease payment per court order entered 12/9/15	2410-000		3,000.00	1,405,711.69
12/11/15	102	Insurance Partners Agency, Inc. 26865 Center Ridge Road Westlake, OH 44145	Chapter 11 bond payment per court order entered 12/9/15	2300-000		4,000.00	1,401,711.69
12/23/15	103	Old Dominion National Bank Attn: Jud Foster, 4916 Plank Road North Garden, VA 22959	Payment on lien on equipment sale proceeds per 11/20/15 order	4110-000		1,120,000.00	281,711.69
12/23/15	104	J & J Development, LLC 1766 Scottsville Rd Charlottesville, VA 22902	Rent for use of site per order entered 12/9/15 Voided on 12/23/2015	2410-000		3,000.00	278,711.69
12/23/15	104	J & J Development, LLC 1766 Scottsville Rd Charlottesville, VA 22902	Rent for use of site per order entered 12/9/15 Voided: check issued on 12/23/2015	2410-000		-3,000.00	281,711.69
12/23/15	105	J & J Development, LLC 1766 Scottsville Rd. Charlottesville, VA 22902	Rent for use of site per order entered 12/9/15	2410-000		3,000.00	278,711.69
12/24/15	{3}	Cii Service of Charlottesville, Inc 603 Rivanna Avenue Charlottesville, VA 22903	Trade receivables	1121-000	270.00		278,981.69
12/24/15	{3}	Fralin and Waldron, Inc P.O. Box 100 Daleville, VA 24083	Trade receivables	1121-000	14,000.00		292,981.69
12/31/15		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,379.63	291,602.06
01/29/16	{4}	Motleys Asset Disposition Group	Per motion to sell order entered	1129-000	214,500.00		506,102.06

Page Subtotals: \$1,637,491.72 \$1,131,389.66

Form 2

Exhibit 9

Page: 2

Cash Receipts And Disbursements Record**Case No.:** 15-61060**Trustee Name:**

William Callahan (660450)

Case Name: PARHAM CONSTRUCTION COMPANY**Bank Name:**

Rabobank, N.A.

Taxpayer ID #: **_***2736**Account #:**

*****7300 Checking

For Period Ending: 10/18/2018**Blanket Bond (per case limit):** \$3,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		3600 Deepwater Terminal Road Richmond, VA 23234	11/20/15				
01/29/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		404.37	505,697.69
02/05/16	106	Old Dominion National Bank Attn: Jud Foster, 4916 Plank Road North Garden, VA 22959	Payment on lien on equipment sale proceeds per 11/20/15 order Voided on 02/05/2016	4210-000		180,000.00	325,697.69
02/05/16	106	Old Dominion National Bank Attn: Jud Foster, 4916 Plank Road North Garden, VA 22959	Payment on lien on equipment sale proceeds per 11/20/15 order Voided: check issued on 02/05/2016	4210-000		-180,000.00	505,697.69
02/05/16	107	Old Dominion National Bank Attn: Jud Foster, 4916 Plank Road North Garden, VA 22959	Payment on lien on equipment sale proceeds per 11/20/15 order	4210-000		180,000.00	325,697.69
02/05/16	108	Internal Revenue Service P.O. Box 7317 Philadelphia, PA 19101-7317	Payment of secured portion of claim #6 per sale order entered 11/20/15	4300-000		269,901.00	55,796.69
02/05/16	109	J & J Development 2529 Scottsville Road Charlottesville, VA 22902	Final rent payment for use of site per order entered 12/9/15 Stopped on 02/24/2016	7100-000		3,000.00	52,796.69
02/24/16	109	J & J Development 2529 Scottsville Road Charlottesville, VA 22902	Final rent payment for use of site per order entered 12/9/15 Stopped: check issued on 02/05/2016	7100-000		-3,000.00	55,796.69
02/25/16	110	J & J Development 2529 Scottsville Road Charlottesville, VA 22902	Final rent payment for use of site per order entered 12/9/15	2410-000		3,000.00	52,796.69
03/01/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		403.68	52,393.01
03/16/16	111	Insurance Partners Agency, Inc. 26865 Center Ridge Road Westlake, OH 44145	Bond #3792912	2300-000		71.68	52,321.33
03/31/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		82.98	52,238.35
04/29/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		72.43	52,165.92
05/31/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		72.33	52,093.59
06/06/16	{3}	Waco, Inc 5450 Lewis Rd, P.O. Box 829 Sandston, VA 23150	Payment for work completed; invoice #20046637	1121-000	920.00		53,013.59

Page Subtotals: **\$920.00** **\$454,008.47**

Form 2Exhibit 9
Page: 3**Cash Receipts And Disbursements Record****Case No.:** 15-61060**Trustee Name:** William Callahan (660450)**Case Name:** PARHAM CONSTRUCTION COMPANY**Bank Name:** Rabobank, N.A.**Taxpayer ID #:** **_***2736**Account #:** *****7300 Checking**For Period Ending:** 10/18/2018**Blanket Bond (per case limit):** \$3,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/07/16	{3}	Ralph Law 8525 Mountain Valley Road Axton, VA 24054	Sale of 1986 John Deere 540E Dozer	1121-000	2,000.00		55,013.59
06/27/16	{3}	Coleman-Adams Construction, Inc P.O. Box 368 Forest, VA 24551	Payment for work completed; invoice #20045984	1121-000	750.00		55,763.59
06/30/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		85.39	55,678.20
07/06/16	112	Harold L. Bare, Sr. 106 Vista Heights Drive Ruckersville, VA 22968	Mowing of R. Parham lot in Godalming subdivision	2200-000		250.00	55,428.20
07/14/16	{3}	Michael & Son Services, Inc 5740 General Washington Dr. Alexandria, VA 22312	Trade Receivables	1121-000	270.00		55,698.20
07/20/16	{3}	Allied Concrete Co 1000 Harris Street, P.O. Box 1647 Charlottesville, VA 22902	Trade Receivables	1121-000	25,762.00		81,460.20
07/29/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		87.04	81,373.16
08/01/16	{7}	Carter Machinery Company, Inc P.O. Box 3096 Salem, VA 24153	Per settlement order entered 7/22/16	1241-000	59,196.58		140,569.74
08/31/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		210.47	140,359.27
09/22/16	113	Hirschler Fleischer, P.C. P.O. Box 500 Richmond, VA 23218-0500	Compensation of Chapter 11 Committee Counsel per order entered 9/20/16 (80% of amount approved)			18,818.40	121,540.87
			Chapter 11 Committee Counsel \$15,361.75	6710-000			121,540.87
			Chapter 11 Committee Counsel Expenses \$542.27	6710-000			121,540.87
			Chapter 11 Creditor Committee Counsel Fees \$2,914.38	6700-000			121,540.87
09/22/16	114	Hirschler Fleischer, P.C. P.O. Box 500 Richmond, VA 23218-0500	Expenses of Chapter 11 Committee Counsel per order entered 9/20/16			831.65	120,709.22
			expenses of Chapter 11 Committee Counsel	6710-000			120,709.22

Page Subtotals: \$87,978.58 \$20,282.95

Form 2Exhibit 9
Page: 4**Cash Receipts And Disbursements Record****Case No.:** 15-61060**Trustee Name:**

William Callahan (660450)

Case Name: PARHAM CONSTRUCTION COMPANY**Bank Name:**

Rabobank, N.A.

Taxpayer ID #: **-***2736**Account #:**

*****7300 Checking

For Period Ending: 10/18/2018**Blanket Bond (per case limit):** \$3,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			\$289.38				
			fees of Chapter 11 Committee Counsel per order entered 9/20/16 \$542.27	6700-000			120,709.22
09/22/16	115	Hirschler Fleischer, P.C. P.O. Box 500 Richmond, VA 23218-0500	Compensation of Chapter 7 Trustee Counsel per order entered 9/20/16 (80% of amount approved)	3210-000		16,801.40	103,907.82
09/22/16	116	Hirschler Fleischer, P.C. P.O. Box 500 Richmond, VA 23218-0500	Expenses of Chapter 7 Trustee Counsel per order entered 9/20/16	3220-000		1,680.65	102,227.17
09/30/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		195.86	102,031.31
10/24/16	{3}	Crenshaw Construction Co PO Box 1805 Culpeper, VA 22701	Accounts Receivable	1121-000	250.00		102,281.31
10/31/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		141.52	102,139.79
11/28/16	{8}	MassMutual Financial Group 222 Central Park Ave, Suite 1100 Virginia Beach, VA 23462	Turnover of insurance policy proceeds - Edward L. Smith Per court order entered 9/21/16	1229-000	34,168.20		136,307.99
11/28/16	{8}	MassMutual Financial Group 222 Central Park Ave, Suite 1100 Virginia Beach, VA 23462	Turnover of insurance policy proceeds - Richard L. Trumbo Per court order entered 9/21/16	1229-000	14,205.95		150,513.94
11/28/16	{8}	MassMutual Financial Group 222 Central Park Ave, Suite 1100 Virginia Beach, VA 23462	Turnover of insurance policy proceeds - John H. Whitecotton, Jr. Per court order entered 9/21/16	1229-000	11,000.00		161,513.94
11/28/16	{8}	MassMutual Financial Group 222 Central Park Ave, Suite 1100 Virginia Beach, VA 23462	Turnover of insurance policy proceeds - Michael E. Duffy Per court order entered 9/21/16	1229-000	13,294.05		174,807.99
11/30/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		159.76	174,648.23
12/06/16	117	Clerk, US Bankruptcy Court Lynchburg Division, 1101 Court St., Room 166 Lynchburg, VA 24504	Filing fee for AP 16-06052 DN 178	2700-000		350.00	174,298.23
12/30/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		250.28	174,047.95
01/09/17	{7}	Wilson Ready Mix, LLC	Per court order entered 1/9/17	1241-000	7,949.87		181,997.82

Page Subtotals: **\$80,868.07** **\$19,579.47**

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Cash Receipts And Disbursements Record

Case No.: 15-61060

Trustee Name:

William Callahan (660450)

Case Name: PARHAM CONSTRUCTION COMPANY

Bank Name:

Rabobank, N.A.

Taxpayer ID #: **_***2736

Account #:

*****7300 Checking

For Period Ending: 10/18/2018

Blanket Bond (per case limit): \$3,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		P.O. Box 1347 Harrisonburg, VA 22803-1347					
01/11/17	{7}	S L Williamson Company, Inc P.O. Box 648 Charlottesville, VA 22901	Per court order entered 1/9/17	1241-000	6,500.00		188,497.82
01/30/17	{7}	Froehling & Robertson, Inc 3015 Dumbarton Rd Richmond, VA 23228	Per court order entered 1/9/17	1241-000	4,000.00		192,497.82
01/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		280.91	192,216.91
02/01/17	{7}	Winchester Building Supply Co, Inc 2001 Millwood Pike Winchester, VA 22602	Per court order entered 1/9/17	1241-000	7,228.00		199,444.91
02/28/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		266.86	199,178.05
03/20/17	{7}	Tiger Fuel Company P.O. Box 1607 Charlottesville, VA 22902-4129	Per court order entered 3/2/17	1241-000	11,500.00		210,678.05
03/21/17	{7}	Ferguson 13785 Warwick Blvd. Newport News, VA 23602	Settlement received per court order entered 3/15/17	1241-000	6,400.00		217,078.05
03/22/17	118	Insurance Partners Agency, Inc. 26865 Center Ridge Road Westlake, OH 44145	Blanket Bond #3792912 03/01/17-03/01/18 Voided on 03/22/2017	2300-000		0.90	217,077.15
03/22/17	118	Insurance Partners Agency, Inc. 26865 Center Ridge Road Westlake, OH 44145	Blanket Bond #3792912 03/01/17-03/01/18 Voided: check issued on 03/22/2017	2300-000		-0.90	217,078.05
03/22/17	119	Insurance Partners Agency, Inc. 26865 Center Ridge Road Westlake, OH 44145	Blanket Bond #3792912 03/01/17-03/01-18	2300-000		85.00	216,993.05
03/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		304.30	216,688.75
04/26/17	120	Clerk, US Bankruptcy Court Lynchburg Division, 1101 Court St., Room 166 Lynchburg, VA 24504	Filing Fee for Motion to Sell; DN 190	2700-000		181.00	216,507.75
04/28/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		290.89	216,216.86
05/02/17	121	Clerk, US Bankruptcy Court Lynchburg Division, 1101 Court St., Room 166	Filing Fee for Motion to Sell; DN 192, 196	2700-000		181.00	216,035.86

Page Subtotals: \$35,628.00 \$1,589.96

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Cash Receipts And Disbursements Record**Case No.:** 15-61060**Trustee Name:**

William Callahan (660450)

Case Name: PARHAM CONSTRUCTION COMPANY**Bank Name:**

Rabobank, N.A.

Taxpayer ID #: **_***2736**Account #:**

*****7300 Checking

For Period Ending: 10/18/2018**Blanket Bond (per case limit):** \$3,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Lynchburg, VA 24504					
05/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		341.96	215,693.90
06/05/17	122	Bryant's Handyman Services 2866 Scottsville Rd. Charlottesville, VA 22902	Bushhog and mow 2+ acre lot at 18 London Ct. Invoice # [100]	2420-000		250.00	215,443.90
06/08/17		Court Square Title of Charlottesville, Inc Escrow Account, 338 West Rio Road Charlottesville, VA 22901	Net proceeds of sale of real property per order entered 5/17/17		44,626.96		260,070.86
	{1}	Court Square Title of Charlottesville	Gross proceeds of sale of real property \$50,000.00	1110-000			260,070.86
	{9}	Court Square Title of Charlottesville, Inc.	County taxes 6/5/17 to 7/1/17 \$54.44	1290-000			260,070.86
	{9}	Court Square Title of Charlottesville, Inc.	Assessments 6/5/17 to 1/1/18 \$143.84	1290-000			260,070.86
			Realtor commission -\$2,500.00	3510-000			260,070.86
			Grantor's tax on deed -\$98.00	2500-000			260,070.86
			Greene Co. real estate taxes -\$2,223.32	2500-000			260,070.86
			2017 HOA Fees -\$250.00	2500-000			260,070.86
			Deposit retained by broker -\$500.00	3510-000			260,070.86
06/30/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		354.92	259,715.94
07/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		361.11	259,354.83
08/22/17	123	Accel Process Service, Inc. 10485 Hazel Street Largo, FL 33778	Invoice #DAT-2017002354 Case No. 15-61060	2200-000		100.00	259,254.83
08/22/17	124	Accel Process Service, Inc. 10485 Hazel Street Largo, FL 33778	Invoice #DAT-2017002355 and #DAT-2017002356 Case No. 15-61060	2200-000		200.00	259,054.83
08/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		410.38	258,644.45

Page Subtotals: \$44,626.96 \$2,018.37

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Cash Receipts And Disbursements Record

Case No.: 15-61060 Trustee Name: William Callahan (660450)
Case Name: PARHAM CONSTRUCTION COMPANY Bank Name: Rabobank, N.A.
Taxpayer ID #: **-***2736 Account #: *****7300 Checking
For Period Ending: 10/18/2018 Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		359.62	258,284.83
10/18/17	125	Hirschler Fleischer, P.C. P.O. Box 500 Richmond, VA 23218-0500	Compensation of Chapter 7 Trustee Counsel Fees and expenses per order entered 9/20/17			27,007.99	231,276.84
			Compensation of Chapter 7 Trustee Counsel per order entered 9/20/16 (80% of amount approved) \$25,845.75	3210-000			231,276.84
			\$1,162.24	3220-000			231,276.84
10/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		385.91	230,890.93
11/30/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		332.10	230,558.83
12/12/17	126	Hirschler Fleischer, P.C. P.O. Box 500 Richmond, VA 23218-0500	Balance of compensation to Chapter 7 Trustee Counsel per order entered 9/20/17	3210-000		8,615.25	221,943.58
12/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		314.78	221,628.80
01/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		350.65	221,278.15
02/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		297.05	220,981.10
03/20/18	127	Insurance Partners Agency, Inc. 26865 Center Ridge Road Westlake, OH 44145	Blanket Bond Policy #3792912 3/1/18-3/1/19	2300-000		126.74	220,854.36
03/29/18	128	Hirschler Fleischer, P.C. P.O. Box 500 Richmond, VA 23218-0500	Approved fees and expenses of Chapter 7 Trustee's Counsel per order entered 3-23-18 DE 250 (3rd application)			13,793.27	207,061.09
			Approved fees of Chapter 7 Trustee's Counsel per order entered 3-23-18 DE 250 (3rd application) \$13,384.00	3210-000			207,061.09
			Approved expenses of Chapter 7 Trustee's Counsel per order entered 3-23-18 DE 250 (3rd application) \$409.27	3220-000			207,061.09
03/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		317.84	206,743.25

Page Subtotals: \$0.00 \$51,901.20

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Cash Receipts And Disbursements Record**Case No.:** 15-61060**Trustee Name:**

William Callahan (660450)

Case Name: PARHAM CONSTRUCTION COMPANY**Bank Name:**

Rabobank, N.A.

Taxpayer ID #: **_***2736**Account #:**

*****7300 Checking

For Period Ending: 10/18/2018**Blanket Bond (per case limit):** \$3,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/16/18	{8}	Douglas E Little Attorney at Law Trust Account, P.O. Box 254 Charlottesville, VA 22902	Per settlement order entered 4/9/18	1229-000	391,693.00		598,436.25
04/16/18	{11}	Janet K Parham 2501 Thomas Jefferson Pkwy Charlottesville, VA 22902-7421	Per settlement order entered 4/9/18	1249-000	80,000.00		678,436.25
04/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		540.19	677,896.06
06/19/18	129	United States Treasury Department of the Treasury Cincinnati, OH 45999-0148	Form 1041 2017 Income Taxes EIN 30-6587090 Voided on 06/19/2018	2810-000		8,725.00	669,171.06
06/19/18	129	United States Treasury Department of the Treasury Cincinnati, OH 45999-0148	Form 1041 2017 Income Taxes EIN 30-6587090 Voided: check issued on 06/19/2018	2810-000		-8,725.00	677,896.06
06/19/18	130	Virginia Department of Taxation Legal Unit, P.O. Box 2156 Richmond, VA 23218-2156	Form 770 2017 Taxes EIN 30-6587090 Voided on 06/19/2018	2820-000		5,314.00	672,582.06
06/19/18	130	Virginia Department of Taxation Legal Unit, P.O. Box 2156 Richmond, VA 23218-2156	Form 770 2017 Taxes EIN 30-6587090 Voided: check issued on 06/19/2018	2820-000		-5,314.00	677,896.06
08/03/18	131	Hirschler Fleischer, P.C. P.O. Box 500 Richmond, VA 23218-0500	Distribution payment - Dividend paid at 100.00% of \$106.15; Claim # A-10; Filed: \$106.15	3220-000		106.15	677,789.91
08/03/18	132	Carla R. Webb P.O. Box 307 Mount Jackson, VA 22842	Distribution payment - Dividend paid at 100.00% of \$10,220.63; Claim # A-11; Filed: \$10,220.63	3410-000		10,220.63	667,569.28
08/03/18	133	Carla R. Webb P.O. Box 307 Mount Jackson, VA 22842	Distribution payment - Dividend paid at 100.00% of \$643.75; Claim # A-12; Filed: \$643.75	3420-000		643.75	666,925.53
08/03/18	134	Hirschler Fleischer, P.C. P.O. Box 500 Richmond, VA 23218-0500	Distribution payment - Dividend paid at 20.00% of \$21,001.75; Claim # A-3; Filed: \$21,001.75	3210-000		4,200.35	662,725.18
08/03/18	135	Hirschler Fleischer, P.C. P.O. Box 500 Richmond, VA 23218-0500	Distribution payment - Dividend paid at 20.00% of \$43,076.25; Claim # A-5; Filed: \$43,076.25	3210-000		8,615.25	654,109.93
08/03/18	136	Hirschler Fleischer, P.C.	Distribution payment - Dividend	3210-000		3,346.00	650,763.93

Page Subtotals: \$471,693.00 \$27,672.32

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Cash Receipts And Disbursements Record

Case No.: 15-61060 **Trustee Name:** William Callahan (660450)
Case Name: PARHAM CONSTRUCTION COMPANY **Bank Name:** Rabobank, N.A.
Taxpayer ID #: **_***2736 **Account #:** *****7300 Checking
For Period Ending: 10/18/2018 **Blanket Bond (per case limit):** \$3,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		P.O. Box 500 Richmond, VA 23218-0500	paid at 20.00% of \$16,730.00; Claim # A-7; Filed: \$16,730.00				
08/03/18	137	Hirschler Fleischer, P.C. P.O. Box 500 Richmond, VA 23218-0500	Distribution payment - Dividend paid at 100.00% of \$7,342.50; Claim # A-9; Filed: \$7,342.50	3210-000		7,342.50	643,421.43
08/03/18	138	William Callahan 10 S. Jefferson Street, Suite 1800 Roanoke, VA 24011	Combined trustee compensation & expense dividend payments.			95,139.37	548,282.06
			Claims Distribution - Fri, 06-15-2018 \$94,193.33	2100-000			548,282.06
			Claims Distribution - Fri, 06-15-2018 \$946.04	2200-000			548,282.06
08/03/18	139	United States Trustee 210 First Street SW #505 Roanoke, VA 24011	Distribution payment - Dividend paid at 100.00% of \$9,753.86; Claim # 37; Filed: \$9,753.86	2950-000		9,753.86	538,528.20
08/03/18	140	Hirschler Fleischer, P.C. P.O. Box 500 Richmond, VA 23218-0500	Distribution payment - Dividend paid at 57.65% of \$8,161.25; Claim # A11-3; Filed: \$8,161.25	6700-000		4,704.60	533,823.60
08/03/18	141	Douglas E. Little, Esq. 710 East High St., P.O. Box 254 Charlottesville, VA 22902	Distribution payment - Dividend paid at 100.00% of \$27,637.50; Claim # A11-5; Filed: \$27,637.50	6210-160		27,637.50	506,186.10
08/03/18	142	Douglas E. Little, Esq. 710 East High St., P.O. Box 254 Charlottesville, VA 22902	Distribution payment - Dividend paid at 100.00% of \$121.03; Claim # A11-6; Filed: \$121.03	6220-170		121.03	506,065.07
08/03/18	143	William E. Callahan, Jr., Trustee LeClairRyan, PC, 1800 Wells Fargo Tower, Drawer 1200 Roanoke, VA 24006	Distribution payment - Dividend paid at 100.00% of \$10,375.10; Claim # A11-7; Filed: \$10,375.10	6101-000		10,375.10	495,689.97
08/03/18	144	William E. Callahan, Jr., Trustee LeClairRyan, PC, 1800 Wells Fargo Tower, Drawer 1200 Roanoke, VA 24006	Distribution payment - Dividend paid at 100.00% of \$628.54; Claim # A11-8; Filed: \$628.54	6120-000		628.54	495,061.43
08/03/18	145	Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101-7346	Distribution payment - Dividend paid at 100.00% of \$42,520.59; Claim # 14; Filed: \$42,520.59	6810-000		42,520.59	452,540.84

Page Subtotals: \$0.00 \$198,223.09

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Cash Receipts And Disbursements Record

Case No.: 15-61060 **Trustee Name:** William Callahan (660450)
Case Name: PARHAM CONSTRUCTION COMPANY **Bank Name:** Rabobank, N.A.
Taxpayer ID #: **_***2736 **Account #:** *****7300 Checking
For Period Ending: 10/18/2018 **Blanket Bond (per case limit):** \$3,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/03/18	146	Albemarle County 401 McIntire Rd Charlottesville, VA 22902	Distribution payment - Dividend paid at 100.00% of \$157.29; Claim # 27; Filed: \$41,997.95	6820-000		157.29	452,383.55
08/03/18	147	Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101-7346	Distribution payment - Dividend paid at 85.85% of \$404,452.58; Claim # 6-3P; Filed: \$404,452.58	5800-000		347,207.89	105,175.66
08/03/18	148	Commonwealth of Virginia Department of Taxation PO BOX 2156 Richmond, VA 23218	Distribution payment - Dividend paid at 85.85% of \$24,685.35; Claim # 7P; Filed: \$24,685.35	5800-000		21,191.48	83,984.18
08/03/18	149	Albemarle County 401 McIntire Rd Charlottesville, VA 22902	Distribution payment - Dividend paid at 85.85% of \$97,830.78; Claim # 27P; Filed: \$97,830.78	5800-000		83,984.18	0.00

COLUMN TOTALS	2,359,206.33	2,359,206.33	\$0.00
Less: Bank Transfers/CDs	0.00	0.00	
Subtotal	2,359,206.33	2,359,206.33	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$2,359,206.33	\$2,359,206.33	

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Cash Receipts And Disbursements Record

Case No.: 15-61060
Case Name: PARHAM CONSTRUCTION COMPANY
Taxpayer ID #: **_***2736
For Period Ending: 10/18/2018

Trustee Name: William Callahan (660450)
Bank Name: Rabobank, N.A.
Account #: *****7300 Checking
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): N/A

Net Receipts:	\$2,359,206.33
Plus Gross Adjustments:	\$5,571.32
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$2,364,777.65

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****7300 Checking	\$2,359,206.33	\$2,359,206.33	\$0.00
	\$2,359,206.33	\$2,359,206.33	\$0.00